

Opportuna Insight Consulting Limited

Unaudited Abbreviated Accounts

for the Period from 17 November 2014 to 31 January 2016

Nic Rawlings Limited
Chartered Certified Accountants

Opportuna Insight Consulting Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Opportuna Insight Consulting Limited
for the Period Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Opportuna Insight Consulting Limited for the period ended 31 January 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Opportuna Insight Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Opportuna Insight Consulting Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Opportuna Insight Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Opportuna Insight Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Opportuna Insight Consulting Limited. You consider that Opportuna Insight Consulting Limited is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the accounts of Opportuna Insight Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Nic Rawlings Limited
Chartered Certified Accountants
2 August 2016

Opportuna Insight Consulting Limited
(Registration number: 09314521)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £
Fixed assets		
Tangible fixed assets		1,218
Current assets		
Cash at bank and in hand		80,583
Creditors: Amounts falling due within one year		(41,998)
Net current assets		38,585
Net assets		39,803
Capital and reserves		
Called up share capital	3	100
Profit and loss account		39,703
Shareholders' funds		39,803

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 2 August 2016 and signed on its behalf by:

.....
David Reindorp
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Period from 17 November 2014 to 31 January 2016

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% SL
Fixtures & fittings	25% WDV

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,326	1,326
At 31 January 2016	1,326	1,326
Depreciation		
Charge for the period	108	108
At 31 January 2016	108	108
Net book value		
At 31 January 2016	1,218	1,218

Opportuna Insight Consulting Limited
Notes to the Abbreviated Accounts for the Period from 17 November 2014 to 31 January 2016
..... *continued*

3 Share capital

Allotted, called up and fully paid shares

31 January 2016

	No.	£
Ordinary of £1 each	100	100

New shares allotted

During the period 100 Ordinary having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. on incorporation.

4 Related party transactions

Directors' advances and credits

	17 November 2014 to 31 January 2016 Advance/ Credit £	17 November 2014 to 31 January 2016 Repaid £
David Reindorp		
Loan to company	15,741	-
Wendy Reindorp		
Unpaid dividend	5,000	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.